



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

April 25, 2012

Garland E. Hilliard
Olin Corporation
Suite 200
3855 N. Ocoee Street
Cleveland, TN 37312

Gary Ballesteros
Associate General Counsel
For Global Compliance
Rockwell Automation, Inc.
1201 S. 2nd Street
Milwaukee, WI 53202

Kimberly Lesniak
Associate General Counsel
EPEC Polymers, Inc.
1001 Louisiana Street
Houston, TX 77002

Dear Sirs:

The enclosed collection invoice is submitted to you by the U.S. Environmental Protection Agency (EPA) for payment of the costs outlined therein. This invoice includes an accounting of future response costs incurred by EPA for activities pertaining to the Morgantown Ordnance Works Disposal Area Site, Morgantown, WV. This invoice is solely for the recovery of EPA's future response costs. Any fines and/or penalties due will be billed separately.

EPA seeks recovery of the future response costs contained in the enclosed invoice pursuant to the provisions of the Consent Decree, Civil Action No. 1:02CV177 and Civil Action No. 1:03CV29 Section VI p.13. Attached to the enclosed invoice is a Narrative Cost Summary Report entitled, "Future Response Bill Costs from 01/01/11 to 12/31/11 dated April 18, 2012. The report provides an accounting of future response costs incurred by the United States in connection with the site for which EPA seeks reimbursement.

The stated amount of \$24,027.16 (\$51,637.99 x 46.53%) is due to be paid on or before June 29, 2012. Please review and adhere to all procedures and requirements, as specified in the Consent Decree for making payment and for disputing all or part of the costs contained in the invoice. Section VI.13 p.16 requires all uncontested future

response costs to be paid within 60 days and contested amounts shall be placed in an interest bearing escrow account. Please make your check payable to:

EPA-Hazardous Substance Superfund

Forward your payment to:

EPA Region III
Superfund Payments
Cincinnati Finance Office
P.O. Box 979076
St. Louis, MO 63197-9000

If express mail or a messenger service will be used to deliver your payment, the street address of our bank is below:

Environmental Protection Agency RIII
P.O. Box 979076
U.S. Bank
Mail Station SL-MO-C2GL
1005 Convention Plaza
St. Louis, MO 63101

To send an EFT (wire transfer):

Federal Reserve Bank of New York
ABA No. 021030004
Account No. 68010727
SWIFT Address FRNYUS33
33 Liberty Street
New York, NY 10045
Note: Field Tag 4200 of the Fedwire message should read "D 68010727
Environmental Protection Agency

To enable EPA to accurately record receipt of your payment by the established due date, the following information must be included on the face of your payment check:

Site Name/Location: Ordnance Works Disposal Area Site, Morgantown, WV
Account Number: 03B5BF00
Receivable Account Number: 2731226S0067
Civil Action No. 1:02CV177 and 1:03CV29


Interest will accrue at the current rate of .74% on any amounts unpaid by the due date. Failure to comply with the payment requirements will subject the respondent to stipulated penalties as outlined in Section VIII (Stipulated Penalties). Non compliance will also result in further collection efforts, including the referral of the debt to the Department of Justice.

Any questions or problems regarding this billing should be directed to:

Andrew Goldman
U.S. Environmental Protection Agency (3RC41)
1650 Arch Street
Philadelphia, PA 19103
(215) 814-2487

Thank you for your cooperation.

Sincerely,

A handwritten signature in cursive script that reads "Barbara A. Borden".

Barbara A. Borden
Office of the Comptroller

Enclosures



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

BILL FOR COLLECTION

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1001 Louisiana Street
Houston, TX 77002

<u>BD Number</u>	<u>Date</u>	<u>Amount</u>
2731226S0067	April 25, 2012 (\$51,637.99 X 46.53%)	\$24,027.16
	Total	\$24,027.16

Description: Recovery of future response costs from 1/01/11 to 12/31/11 at the Morgantown Ordnance Works Disposal Area Site, Morgantown, WV pursuant to the Consent Decree, Civil Action No. 1:02CV177 and 1:03CV29, Section VI. p13. A Narrative Cost Summary Report is attached.

Payment Due Date: June 29, 2012

Please include the BD number on your remittance check.

Forward your payment to: EPA, Region III
Superfund Payments
Cincinnati Finance Office
P.O. Box 979076
St. Louis, MO 63197-9000

Interest will be assessed at the rate of .74% on any amounts unpaid by the due date. Please review and adhere to all procedures and requirements, as specified in Section VI and VI.13 p.16 for making payment and/or for disputing all or part of the costs contained in the cost summary.

BD 2731226S0067 2012 TR2B 303DD2 Remedial SN33 RC26 CNR11 03B5BF00

Customer Service Hotline: 1-800-438-2474

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Narrative Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/11 TO 12/31/11

1. The United States Environmental Protection Agency has incurred at least \$23,764.20 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$234.13 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred at least \$1,193.76 for Regional Travel Costs.
4. The United States Environmental Protection Agency has incurred costs of at least \$4,995.62 for INTERAGENCY AGREEMENT (IA) COSTS contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
5. The United States Environmental Protection Agency has incurred costs of at least \$261.00 for Miscellaneous Expenses.
6. The United States Environmental Protection Agency has incurred at least \$21,189.28 for Indirect Costs.

Total Site Costs:

\$51,637.99

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Itemized Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/11 TO 12/31/11

REGIONAL PAYROLL COSTS	\$23,764.20
HEADQUARTERS PAYROLL COSTS	\$234.13
REGIONAL TRAVEL COSTS	\$1,193.76
INTERAGENCY AGREEMENT (IA) COSTS	
ARMY CORPS OF ENGINEERS (DW96944294)	\$4,995.62
MISCELLANEOUS COSTS (MIS)	\$261.00
EPA INDIRECT COSTS	\$21,189.28
Total Site Costs:	<u>\$51,637.99</u>

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Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/11 TO 12/31/11

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ARNOLD, DARIA D. OPERATING ACCOUNTANT	2011	08	0.50	29.85
			<u>0.50</u>	<u>\$29.85</u>
DELEON-RAMOS, MILAGROS ENVIRONMENTAL PROTECTION SPECIALIST	2012	02	1.50	81.25
			<u>1.50</u>	<u>\$81.25</u>
GOLDMAN, ANDREW S. ATTORNEY ADVISOR (GENERAL)	2011	13	0.75	70.40
		17	1.25	117.33
		26	0.75	70.41
			<u>2.75</u>	<u>\$258.14</u>
JAFOLLA, NANCY R. TOXICOLOGIST	2011	22	8.50	576.61
			<u>8.50</u>	<u>\$576.61</u>
KELLY, DARLENE F. ENVIRONMENTAL PROTECTION SPECIALIST	2011	12	1.50	96.13
			<u>1.50</u>	<u>\$96.13</u>
MAHONEY, MICHAEL H. CHEMIST	2011	10	10.00	703.43
			<u>10.00</u>	<u>\$703.43</u>
MATTA, CHRISTIAN ENVIRONMENTAL SCIENTIST	2011	10	2.00	125.73
		12	5.00	314.29
		13	2.00	125.73
		18	20.00	1,257.17
		19	24.00	1,476.53
		20	32.00	2,046.94
		21	12.00	706.18
		22	16.00	1,005.73
		23	46.00	2,891.48
		24	21.00	1,266.99
		25	36.00	2,214.78
		26	44.00	2,706.94

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Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/11 TO 12/31/11

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MATTA, CHRISTIAN	2011	27	7.00	421.33
	2012	01	1.00	60.51
		02	6.00	362.46
		03	5.00	305.04
		04	27.00	1,691.73
		05	20.00	1,235.18
		06	22.00	1,385.03
			<u>348.00</u>	<u>\$21,599.77</u>
PANDZA, STEVEN X.	2011	10	0.50	30.21
ACCOUNTANT		11	0.25	15.11
			<u>0.75</u>	<u>\$45.32</u>
PLUTA, BRUCE	2011	22	2.25	162.33
ENVIRONMENTAL SCIENTIST		26	0.50	35.51
	2012	03	0.50	35.56
		05	1.00	70.69
			<u>4.25</u>	<u>\$304.09</u>
RANDOLPH, VIRGINIA E.	2011	10	0.50	27.10
ROWE, VIRGINIA E.				
FINANCIAL SPECIALIST			<u>0.50</u>	<u>\$27.10</u>
WEBB, JAMES N.	2011	26	0.50	42.51
SUPERVISORY ENVIRONMENTAL ENGINEER			<u>0.50</u>	<u>\$42.51</u>
Total Regional Payroll Costs			<u><u>378.75</u></u>	<u><u>\$23,764.20</u></u>

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Headquarters Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/11 TO 12/31/11

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
HOVIS, JENNIFER ENVIRONMENTAL PROTECTION SPECIALIST	2011	23	3.00	234.13
			<u>3.00</u>	<u>\$234.13</u>
Total Headquarters Payroll Costs			<u>3.00</u>	<u>\$234.13</u>

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Regional Travel Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/11 TO 12/31/11

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
MATTA, CHRISTIAN	0RN1DB	ACHA11157	06/08/2011	654.75
ENVIRONMENTAL SCIENTIST	0RV83S	ACHA11224	08/16/2011	539.01
				<u>\$1,193.76</u>
Total Regional Travel Costs				<u><u>\$1,193.76</u></u>

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Headquarters Travel Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/11 TO 12/31/11

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/11 TO 12/31/11

INTERAGENCY AGREEMENT (IA) COSTS

Federal Agency: ARMY CORPS OF ENGINEERS
IAG Number: DW96944294
Project Officer(s): MATTA, CHRISTIAN
Dates of Service: From: 11/01/2010 To: 07/01/2011
Summary of Service:
Total Costs: \$4,995.62

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
34017234	02/16/2011	960.00	ACHC11054 02/25/2011	960.00
34017473	06/20/2011	72.73	ACHC11174 06/27/2011	72.73
34017589	06/20/2011	290.97	ACHC11174 06/27/2011	290.97
34017699	07/17/2011	1,976.10	ACHC11202 07/25/2011	1,976.10
34017836	07/17/2011	1,695.82	ACHC11202 07/25/2011	1,695.82
Total:				<u>\$4,995.62</u>

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Financial Cost Summary for the Contract Lab Program

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/11 TO 12/31/11

CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/11 TO 12/31/11

Miscellaneous (MIS) Costs

Total Costs: \$261.00

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
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BANKCARD

B1BK0000210	1308734	03/14/2011	218,874.24	ACHC11075	03/18/2011	261.00 WV NEWSPAPER PUBLIS
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Vendor Total:

\$261.00

Total Miscellaneous Costs:

\$261.00

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/11 TO 12/31/11

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2011	25,221.26	69.59%	17,551.50
2012	5,227.45	69.59%	3,637.78
	<u>30,448.71</u>		
Total EPA Indirect Costs			<u>\$21,189.28</u>

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/11 TO 12/31/11

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARNOLD, DARIA D.	2011	08	29.85	69.59%	20.77
			29.85		\$20.77
GOLDMAN, ANDREW S.	2011	13	70.40	69.59%	48.99
		17	117.33	69.59%	81.65
		26	70.41	69.59%	49.00
			258.14		\$179.64
HOVIS, JENNIFER	2011	23	234.13	69.59%	162.93
			234.13		\$162.93
JAFOLLA, NANCY R.	2011	22	576.61	69.59%	401.26
			576.61		\$401.26
KELLY, DARLENE F.	2011	12	96.13	69.59%	66.90
			96.13		\$66.90
MAHONEY, MICHAEL H.	2011	10	703.43	69.59%	489.52
			703.43		\$489.52
MATTA, CHRISTIAN	2011	10	125.73	69.59%	87.50
		12	314.29	69.59%	218.71
		13	125.73	69.59%	87.50
		18	1,257.17	69.59%	874.86
		19	1,476.53	69.59%	1,027.52
		20	2,046.94	69.59%	1,424.47
		21	706.18	69.59%	491.43
		22	1,005.73	69.59%	699.89

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/11 TO 12/31/11

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MATTA, CHRISTIAN	2011	23	1,571.46	69.59%	1,093.58
			1,320.02	69.59%	918.60
		24	1,266.99	69.59%	881.70
		25	2,214.78	69.59%	1,541.27
		26	1,353.47	69.59%	941.88
			1,353.47	69.59%	941.88
		27	421.33	69.59%	293.20
			16,559.82		\$11,523.99
PANDZA, STEVEN X.	2011	10	30.21	69.59%	21.02
		11	15.11	69.59%	10.52
			45.32		\$31.54
PLUTA, BRUCE	2011	22	36.08	69.59%	25.11
			126.25	69.59%	87.86
		26	35.51	69.59%	24.71
			197.84		\$137.68
RANDOLPH, VIRGINIA E.	2011	10	27.10	69.59%	18.86
			27.10		\$18.86
WEBB, JAMES N.	2011	26	42.51	69.59%	29.58
			42.51		\$29.58
Total Fiscal Year 2011 Payroll Direct Costs:			18,770.88		\$13,062.67

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/11 TO 12/31/11

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MATTA, CHRISTIAN	ORN1DB	06/08/2011	654.75	69.59%	455.64
	ORV83S	08/16/2011	539.01	69.59%	375.11
			<u>1,193.76</u>		<u>\$830.75</u>

Total Fiscal Year 2011 Travel Direct Costs:

1,193.76\$830.75OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
B1BK0000210	1308734	03/18/2011	261.00	0.00	69.59%	181.63
			<u>261.00</u>	<u>0.00</u>		<u>\$181.63</u>
DW96944294	34017234	02/25/2011	960.00	0.00	69.59%	668.06
	34017473	06/27/2011	72.73	0.00	69.59%	50.61
	34017589	06/27/2011	290.97	0.00	69.59%	202.49
	34017699	07/25/2011	1,976.10	0.00	69.59%	1,375.17
	34017836	07/25/2011	1,695.82	0.00	69.59%	1,180.12
			<u>4,995.62</u>	<u>0.00</u>		<u>\$3,476.45</u>

Total Fiscal Year 2011 Other Direct Costs:

5,256.620.00\$3,658.08

Total Fiscal Year 2011:

25,221.26\$17,551.50

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/11 TO 12/31/11

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DELEON-RAMOS, MILAGROS	2012	02	81.25	69.59%	56.54
			81.25		\$56.54
MATTA, CHRISTIAN	2012	01	60.51	69.59%	42.11
		02	362.46	69.59%	252.24
		03	305.04	69.59%	212.28
		04	1,691.73	69.59%	1,177.27
		05	1,235.18	69.59%	859.56
		06	1,385.03	69.59%	963.84
			5,039.95		\$3,507.30
PLUTA, BRUCE	2012	03	35.56	69.59%	24.75
		05	70.69	69.59%	49.19
			106.25		\$73.94
Total Fiscal Year 2012 Payroll Direct Costs:			5,227.45		\$3,637.78
Total Fiscal Year 2012:			5,227.45		\$3,637.78
Total EPA Indirect Costs					\$21,189.28